



CORE

Colorado Operations Resource Engine

EMPOWERING EFFICIENCY

Performance Budgeting

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Introduction to Performance Budgeting (PB)



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Agenda for PB Session

- Overview of PB
- Review Policy and Procedures for Operating Budget Preparation
- Demonstration of Budget Preparation
- Demonstration of Creating a Query
- Demonstration of Budget Reporting



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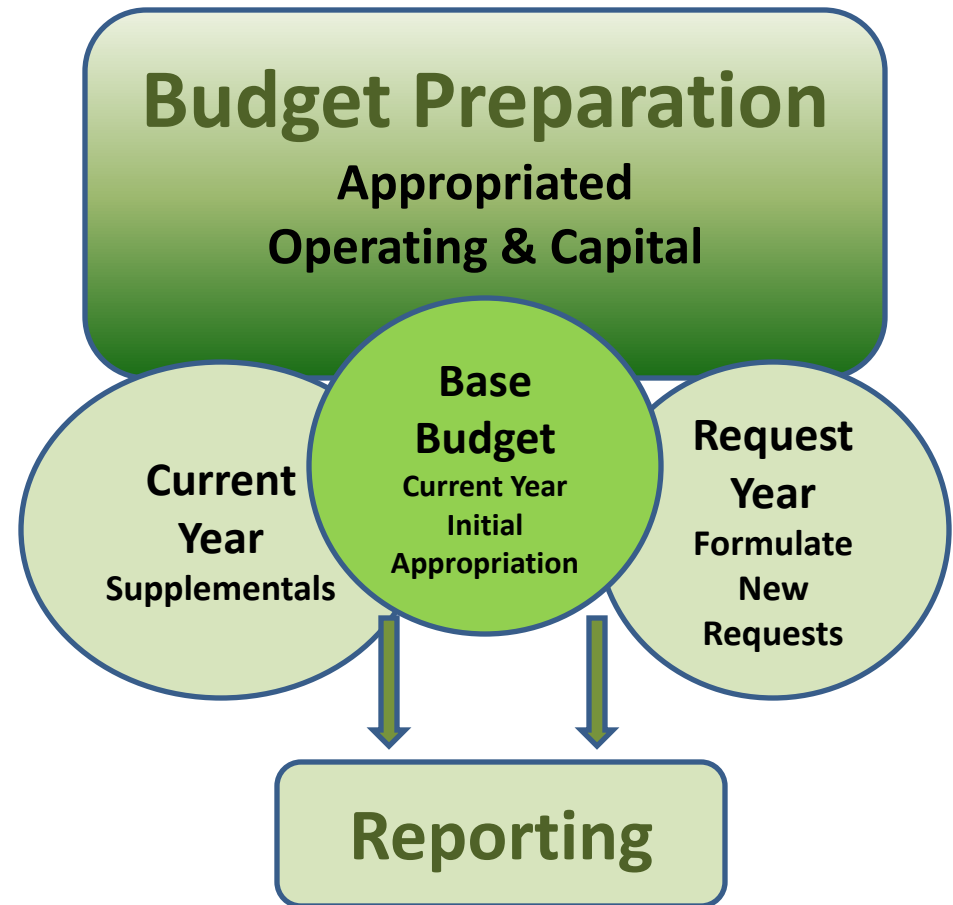
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Performance Budgeting

- PB is a budget development and planning system.
- PB will be used to develop both current year (supplementals) and request year operating and capital budget requests.
- PB will automate and standardize the preparation of statewide budget schedules and reports.



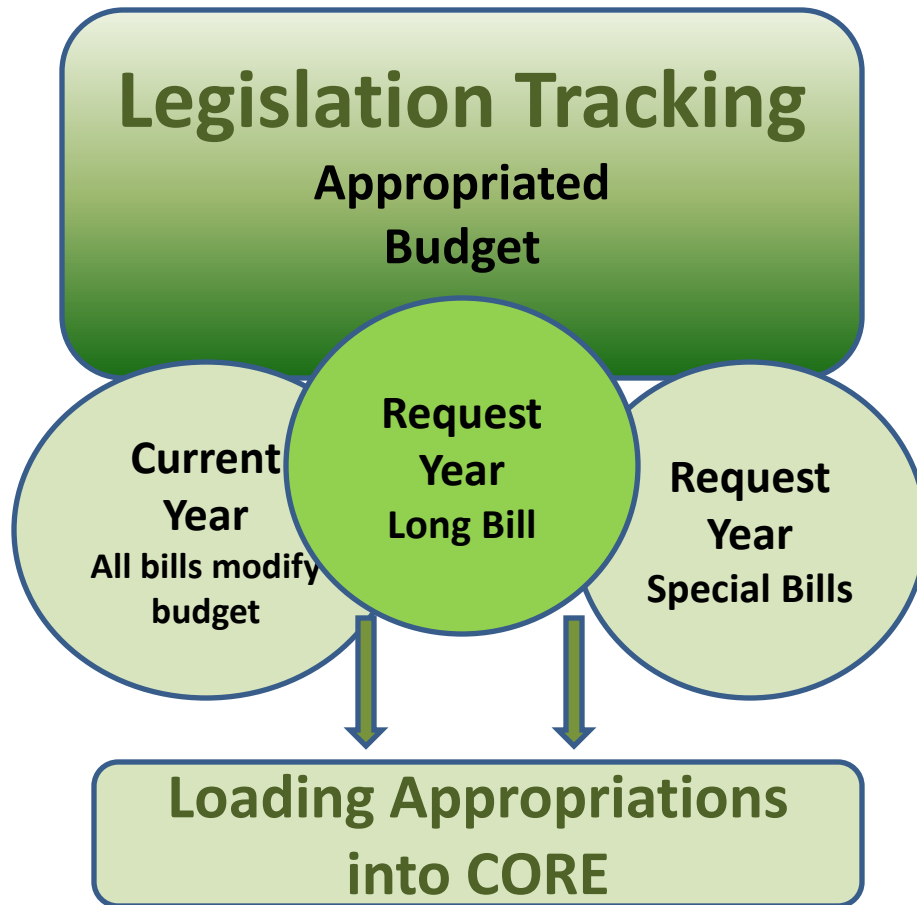
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Performance Budgeting



- PB will track the changes the General Assembly makes to requested budgets.
- OSPB will initially be assigned this role. Cabinets and Controller's Office will approve.
- Once appropriations are finalized, the data will be uploaded from PB into CORE.

Performance Budgeting

- Non-appropriated grants and custodial funds will become part of the *Executive Budget Planning Process*.
- PB will establish security, workflow and audit capabilities for developing budget requests.
- Data from one fiscal year can be stored for future retrieval.
- Actual expenditure data will be uploaded from CORE to compare against budget plans.

**Non-Appropriated
Operating / Capital**

**System
Administration**

**Security,
Work
Flow,
Audit Trail**

**Year End
Roll Over
of Data**

**Interfaces
with CORE**



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Performance Budgeting



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Performance Budgeting

WHY Performance Budgeting?



Can you guess – Is this OSPB delivering the budget in 1992, 2002, 2006, or 2013?



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Policy and Procedure

Budget Preparation

PB.PO.04



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Budget Preparation

Policy: Budget Preparation (PB.PO.01)

- **Process Group Description:** PB will be used by the Executive Branch to develop and submit their annual budget request to the General Assembly.
- **Policy Statement*:** Based on annual instructions and guidance from the Office of State Planning and Budgeting, each Cabinet in the State will develop their budget requests using PB to manage workflow, approval, and storage of their request.

**The policy statement has been abbreviated for presentation purposes.*

Budget Preparation

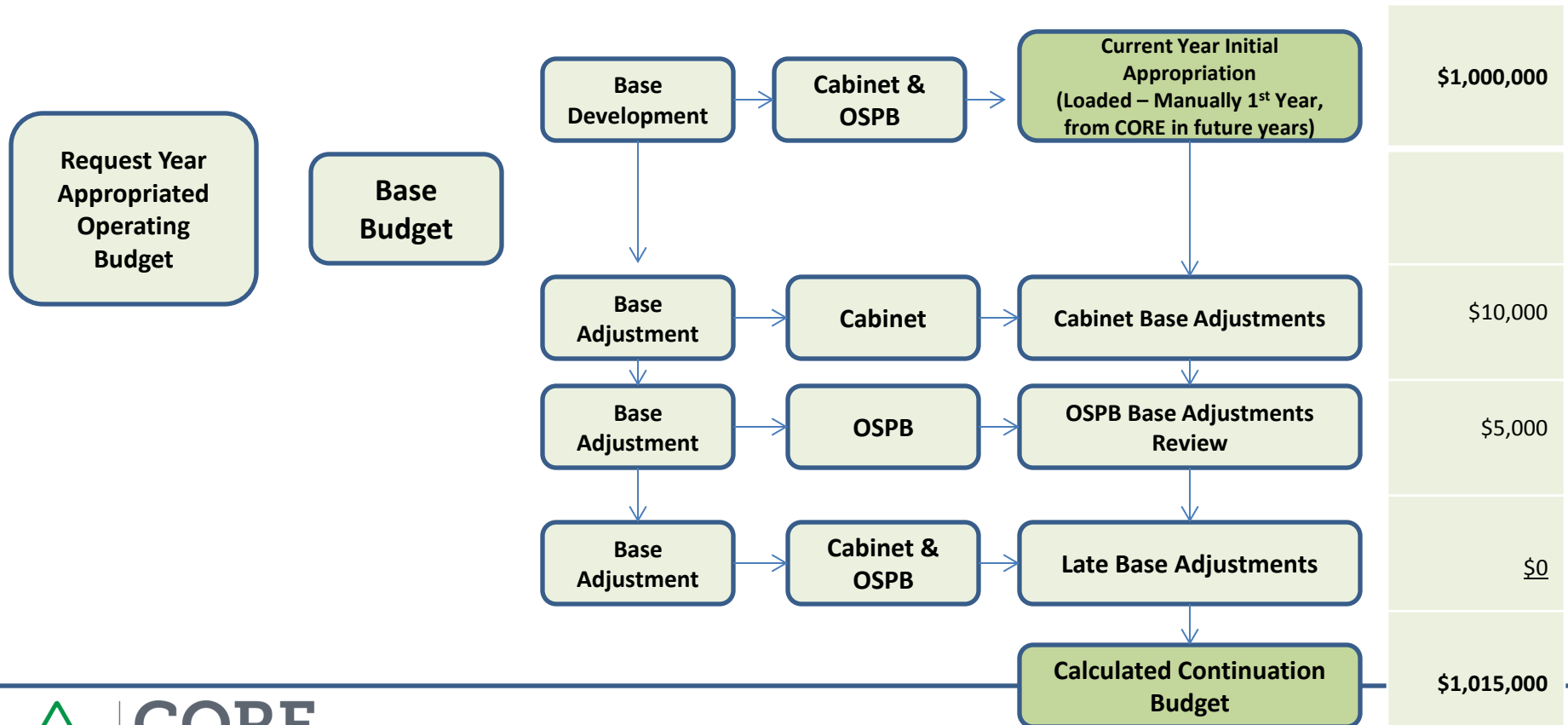
Procedures*

- **Base Budget (PB.PR.01.01):** Request Year Base Budget is the Current Year Appropriation.
- **Continuation Budget (PB.PR.01.02):** Request Year Continuation Budget is the Base Budget adjusted to annualize prior year budget actions. Annual instructions from OSPB will provide direction on what can be included in the Continuation Budget.
- **Request Items (PB.PR.01.03):** Governor Cabinets will develop request items based on annual instructions from OSPB. Elected Official Cabinets may develop their requests without OSPB review.

**Procedures have been abbreviated for presentation purposes.*

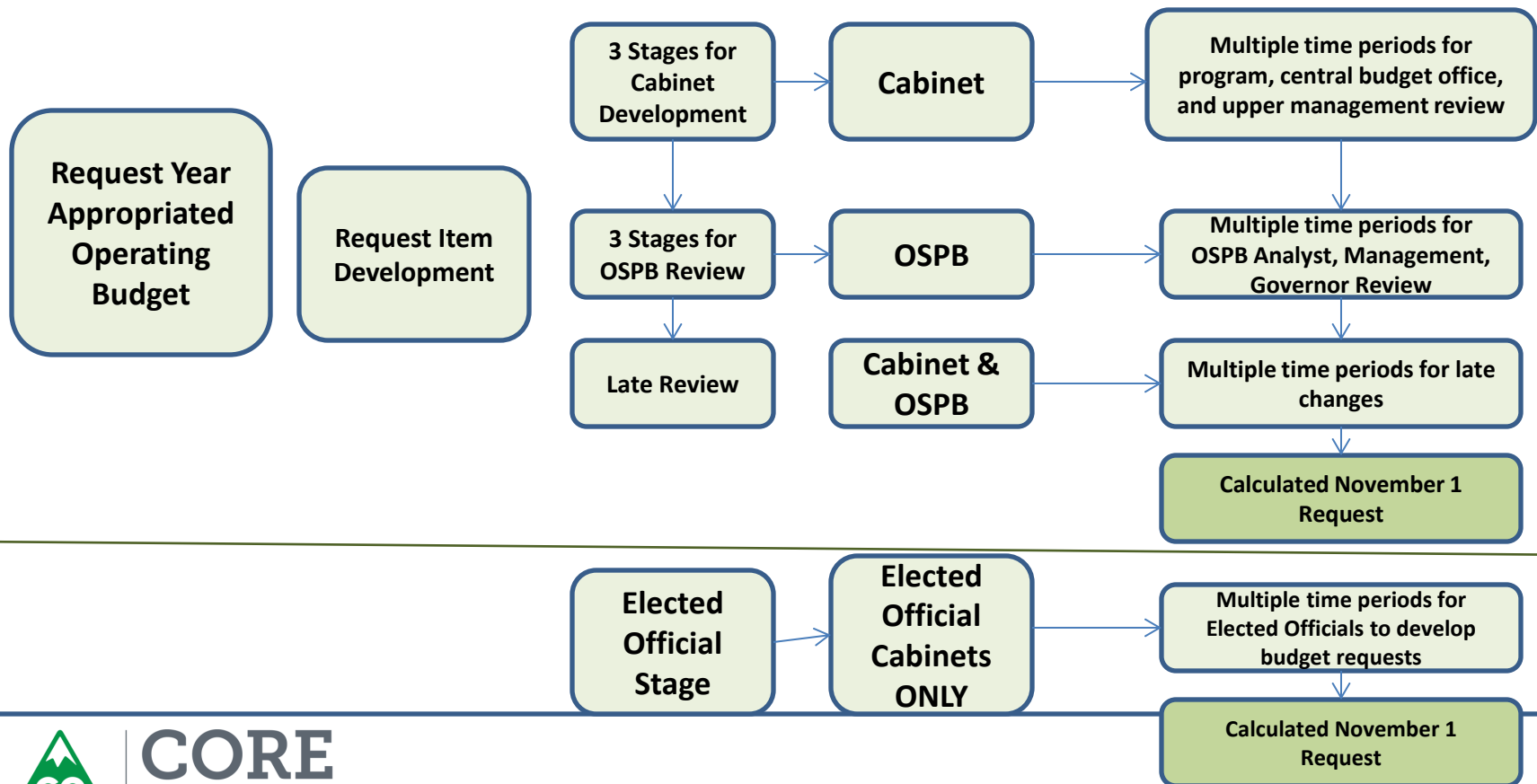
Budget Preparation

Budget Cycle	Budget Layout	Stages	Stage Group	Time Period	Example
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Budget Preparation

Budget Cycle	Budget Layout	Stages	Stage Group	Time Period
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PB Demonstration

Budget Preparation

Query

Report



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QUESTIONS



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A Few Reminders

- Test Drive CORE - Room 602
- Training Starts in April for CORE and June for PB
 - Registration instructions emailed to all
 - Register promptly for best selection of times and locations
 - Send training questions to: core.training@state.co.us
- PB is scheduled to launch on June 16th
- At end of conference, fill out the CORE Conference evaluation
 - In your packet
 - Turn it in to any Conference Ambassador in a green shirt



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Stay in Touch with CORE

- Read your emails from CORE.news & CORE.training
- Send questions or comments to CORE.news@state.co.us
- Request access to CORE Project website
by sending email to CORE.news@state.co.us
- Talk to your department leaders and CORE functional experts
- Share what you know with others on your teams



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Thank You

